

Fundy Regional Service Commission
 Operating Fund Budget
 For the Year ended December 31, 2017

	Budget 2016	Budget 2017
Revenue		
Corporate and Local Planning Services		
Contributions from LSD	107,244	89,162
Contributions from Municipalities	44,198	37,574
Contributions from Landfill	208,951	211,613
Second Previous Surplus	184,044	177,485
Sub-total	<u>544,437</u>	<u>515,834</u>
Landfill		
Tipping Fees		
Municipal/Business Solid Waste	6,912,000	6,804,000
Construction & Demolition	224,000	168,000
Tires	3,000	3,750
International Ship's Waste	5,000	2,000
Asbestos	5,600	7,000
Compostable Organics	224,000	204,400
Electronics Recycling	5,000	5,000
Paint Revenue	3,600	3,600
Electrical Generation	150,000	150,000
Interest	0	0
Sale of Compost	5,000	5,000
Recycling	180,000	180,000
Other	30,000	30,000
Surplus of second previous year	166,370	91,867
Sub-total	<u>7,913,570</u>	<u>7,654,617</u>
Total Revenue	<u>8,458,007</u>	<u>8,170,451</u>
	Less: Contributions to Corporate	208,951
		<u>211,613</u>
Expenditures		
	Budget Total Revenue	<u>8,249,056</u>
		<u>7,958,838</u>
CORPORATE SERVICES		
Corporate		
Governance	68,000	68,800
Administration	208,585	210,880
Subtotal Corporate	<u>276,585</u>	<u>279,680</u>
Cooperative & Regional Planning Services		
Regional Planning	2,500	3,125
Regional Policing Collaboration	2,500	0
Regional Emergency Measures Planning	2,500	0
Regional Sport, Recreation & Culture	2,500	6,875
Infrastructure Planning & Cost-Sharing		
Subtotal Cooperative & Regional Planning Services	<u>10,000</u>	<u>10,000</u>
Local Planning Services		
Planning Services	98,350	90,742
Inspection Services	159,501	135,412
Subtotal Planning & Building Inspection Services	<u>257,851</u>	<u>226,154</u>
CORPORATE SERVICES SUB-TOTAL	<u>544,436</u>	<u>515,834</u>
LANDFILL SERVICES		
Solid Waste Administration		
Office and Administration	67,875	66,912
Professional Services	124,500	119,000
Site Security	4,200	5,700
Personnel	180,799	181,896
Insurance	130,200	155,200
Property Taxes	233,100	234,150
Sub-total Administration	<u>740,674</u>	<u>762,858</u>
Environmental Health & Safety		
Wages/Benefits	81,855	85,620
Administration	6,750	7,450
Domestic Well Sampling	11,100	11,950
On Site Well Sampling	44,500	45,000
Sub-total Environmental H & S	<u>144,205</u>	<u>150,020</u>
Household Hazardous Waste		
Disposal Cost	25,000	25,000
Electrical	5,000	6,000
Building Maintenance	3,000	7,000
Equipment	4,500	4,500
Sub-total Household HW	<u>37,500</u>	<u>42,500</u>
Public Education		
Wages and Benefits	140,314	136,498
Advertising, tours, promotional materials	90,600	98,550
Administration	23,550	22,850
Sub-total Public Education	<u>254,464</u>	<u>257,898</u>

	Budget 2016	Budget 2017
	\$	
Landfill		
Cover Material	130,000	130,500
Site Labour	677,120	761,636
Site non-labour operation (cell)	380,684	345,874
Site maintenance - roads, grounds, misc.	32,800	42,300
Re-Sort	0	6,041
Special waste handling	8,500	9,500
Sub-total Landfill	1,229,104	1,295,851
Scalehouse		
Equipment Replacement Reserve	0	0
Wages/Benefits	145,021	149,106
Scale Equip/Supplies/Bank Fees	37,300	29,200
Sub-total Scalehouse	182,321	178,306
Gas Management/Electrical Generation		
Labour	91,859	93,945
Administration	14,940	17,000
Electricity	3,000	3,000
Equipment Replacement	0	0
Equipment Repairs/Fuels	98,950	171,900
Sub-total GM/Electrical Generation	208,749	285,845
Fiscal Services/Other		
Debt Cost Landfill	172,672	171,647
Composting	338,379	337,426
Cell Construction Fund	0	372,626
Capital Expenditures financed from Operating	1,461,000	670,000
2nd previous year deficit	0	0
Contributions to Corporate	208,951	211,613
Perpetual Care Fund	126,237	135,628
Host Community Enhancement	86,722	87,373
Support to CMEI	23,790	23,969
Sub-total Fiscal Services/Other	2,417,751	2,010,282
Leachate		
Leachate management	537,437	581,968
Sedimentation Ponds	34,500	52,500
Sub-total Leachate Management	571,937	634,468
Waste Diversion - Recycling Depot Program		
Equipment Replacement Reserve - drop off depot	0	0
Operations - Drop off depot	775,390	677,872
Sub-total Recycling Depot Program	775,390	677,873
Waste Diversion - MRF		
Labour	405,034	435,311
Equipment Replacement	25,000	25,000
Operations	150,375	159,250
Sub-total MRF	580,409	619,561
Waste Diversion - Composting Program - Plant/Carts		
Equipment/Bldg Replacement Reserve - Composting	0	0
Processing	771,066	739,155
Sub-total-Composting-Plant	771,066	739,155
LANDFILL EXPENDITURES SUB-TOTAL	7,913,570	7,654,617
Excess revenue over expenditure for the period	8,458,007	8,170,451
Less: Contributions to Corporate	208,951	211,613
Budget Total Expenditures	8,249,056	7,958,838
	Budget 2016	Budget 2017
Tonnage summary		
MSW	64,000	63,000
C & D	8,000	6,000
Special		
Tires	20	25
International Ships Waste	25	10
Asbestos	80	100
Special Waste	0	0
Organics	8,000	7,300
	80,125	76,435